

**MINUTES
ALLIGATOR CREEK WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JULY 29, 2020**

**11:00 a.m. – 11:57 a.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Bob Simmons, Chair
Howard Brooks, Vice-Chair
Norman Ashworth
Robin Leach
Bill Page

Members Absent: None

County Staff: Karlene McDonald, Community Liaison
Jason Ouimet, Maintenance & Operations Manager

Guests: See attached sign-in sheet

Call to Order / Roll Call:

The meeting was called to order at 11:00 a.m. A roll call was taken and a quorum was present.

Changes to the Agenda:

None

Approval of Minutes:

The draft minutes from January 23, 2020 were approved as submitted; Mr. Leach abstained from the vote as he was not present at the meeting.

Citizen Input on Agenda Items (3-Minute Limit):

- Mr. Langway read a letter from Dr. Dan Manning of Sea Edge Drive regarding the no wake sign in Alligator Creek that was relocated to its permitted location in 2019. Mr. Langway also commented on the no wake zone and suggested it be extended to Marker 21.
- Mr. Broom commented on the intersection of Alligator Creek and Trout Lagoon near Marker 38, they are now having difficulty getting their sailboat out into the Creek. He requested the Advisory Board consider dredging the entrance to Trout Lagoon.

Unfinished Business:

- a. Maintenance of Waterways: Mr. Simmons commented on the responsibility of the MSBU, Ms. McDonald added the only way to extend services to the interior waterways is to revise the Ordinance. Mr. Brooks suggested the Trout Lagoon community coordinate a spot dredge at the entrance with the next Alligator Creek dredge. Mr. Leach motioned to put in the record that any finger canal along the main Alligator Creek channel can coordinate an entrance channel dredge while Alligator Creek is being dredged, seconded by Mr. Page and discussion ensued. Mr. Leach moved to revise the motion on the floor to include interior canal maintenance on the next agenda and have an Advisory Board member research Manchester Waterway, seconded by Mr. Ashworth and unanimously approved. The pre-storm bathymetric survey was submitted to Purchasing. Confirmation was given that the spot dredge at Marker 10 and Marker 23 have been completed. The turbidity barrier that was discovered by red Marker 10 was removed by the contractor under the dredging contract.

- b. Marine Markers: Mr. Ouimet provided an update on the Florida Wildlife Conservation (FWC) application to extend the boater restricted zone past Buckley's pass; FWC has 15 days left to respond. A temporary no wake sign was denied by FWC as there was no Ordinance to support the restriction. Mr. Page inquired about applying for manatee zone and boater restricted zone simultaneously. Manatee Zone applications are more in-depth and would take longer to process and Public Works made the executive decision to apply for a boater restricted zone first; if the Advisory Board would like to pursue a manatee zone, Public Works can submit the application after the current application is processed. The relocation of Marker 46 to be more aligned with the channel is too insignificant a move, it can be completed without re-permitting. Dialogue followed regarding the Purchase Order for replacement and realignment of 17 pilings.

New Business:

- a. Financial Reports: The FY20 second quarter financial reports and Preliminary FY21 Budget were reviewed.
- b. Preliminary FY22/ FY23 Budgets: There was discussion regarding additional revenue from the City of Punta Gorda because of Buckley's Pass, and the feasibility of including interior canals in the future. Mr. Brooks suggested keeping the annual assessment the same for now, the Advisory Board unanimously agreed.

Citizen Input on MSBU Items (3-Minute Limit):

- Ms. Langway commented on the speed restrictions of Manatee Zones and suggested we go by vessel maneuverability.
- Mr. Broom commented on manatees in his canal, he does not want to reduce the annual assessment as costs of dredging continually increases, and again requested spot dredging of the interior canal entrances.

Advisory Board Open Discussion:

Mr. Page inquired about the widening of Alligator Creek southwest of Buckley's Pass. The City's response was that the dredging completed to Marker 21 in Alligator Creek was sufficient and no additional dredging or widening was needed; there are interior channels narrower than 60 FT within City limits and don't foresee an issue with larger vessels.

Mr. Simmons requested the Advisory Board be informed when there is a vacancy in the future to hopefully get interest from citizens in the Bird Cut.

Meeting Schedule / Items for Next Agenda:


Public Works is relocating all future Advisory Board meetings to the Charlotte Harbor Event Center to allow for social distancing. When confirmation is received, the public meeting notices will be updated accordingly.

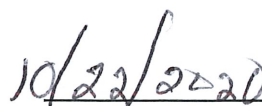
Future meetings are tentatively scheduled at 10:00 a.m. at the Charlotte Harbor Event Center as follows:

- October 22, 2020

The meeting adjourned at 11:57 a.m.

Submitted by: Karlene McDonald
Public Works Department

 Vice:
Chair Signature


Date

**AGENDA
ALLIGATOR CREEK WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JULY 29, 2020**

**11:00 a.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

BOARD MEMBERS: Bob Simmons, Chair
Howard Brooks, Vice-Chair
Norman Ashworth
Robin Leach
Bill Page

COUNTY STAFF: Karlene McDonald, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: January 23, 2020
5. Unfinished Business:
 - a. Maintenance of Waterways
 - b. Marine Markers
6. New Business:
 - a. Financial Reports
 - b. Preliminary FY22/ FY23 Budgets
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn



**Alligator Creek Waterway
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Wednesday, July 29, 2020

Location: 75 Taylor Street, Punta Gorda, FL 33950
Charlotte Harbor Event Center

**INFORMATION SUPPLIED ON THIS FORM
BECOMES PUBLIC RECORD**

NAME (please print)	Email Address	Phone Number
Karlene McDonald	Karlene.McDonald@charlottecountyfl.gov	575.3627
KATRINA D MIKE MCINTOSH	KATRINA@F82@gmail.com	803-795-9801
Gail Langway	Gail.Langway@gmail.com	704 607 2304
Craig Langway	CMHGT3@gmail.com	941 979 1488
HOWARD BROOKS	HOWIEBROOKS@COMCAST.NET	585-727-2560
NORMAN ASHWORTH	NASAWORTH4@COMCAST.NET	941 639-1646
Robert Simmons	Robert Simmons ^{benmarch3} rdmail.com	936-333-7209
Robin Leach	R. Leach	941-575-0326
BILL PAGE	WEPAGE175@GMAIL.COM	614-507-6468
Ted Broom	TNRBROOM@GMAIL.COM	628-3753
Belinda Broom	"	941-451-1010

**ALLIGATOR CREEK WATERWAY
Municipal Service Benefit Unit (MSBU)
FY 19 Annual Report – Executive Summary
October 1, 2018 – September 30, 2019**

Ordinance 2015-045 adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards;

Sec. 4-1-18. Duties/Responsibilities

The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and;
2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

Purpose

**Code of Laws and Ordinances, ARTICLE X. - ALLIGATOR CREEK WATERWAY UNIT
Sec. 4-7-197. - Purpose.**

The purpose of this unit is to provide for the dredging, maintenance, clearing, marking for navigational purposes, and providing for safety devices in Alligator Creek, to provide residents and marine interests within the unit a means of use and enjoyment of the waterways in the unit and to Charlotte Harbor.

Summary

Current Rate: \$25.00

Max Rate: \$100.00

The FY19 completed work program included internal maintenance and administrative costs. Contracted services completed included a navigational trimming.

The current fiscal year work program includes all internal maintenance and administrative costs and contracted services for project engineering, bathymetric survey, design and construction for dredging, and navigational trimming. Marine Markers are pending relocation upon completion of Buckley's Pass (City of Punta Gorda project).

For FY21, the Advisory Board recommends budgeting for the annual internal maintenance and administrative costs and contracted services for a bathymetric survey, navigational trimming, and dredging.

FINAL - Q2

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 11 THRU FY 20

FUND 1113
ALLIGATOR CREEK WATERWAY MAINT

Formerly Fund 188 (50)

	FY 10/11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Adopted Budget FY 19-20	FY 19-20 6 Mo. Actual (a)
BEGINNING BALANCE	\$ 997,670.88	\$ 970,709.26	\$ 1,016,577.63	\$ 1,050,139.80	\$ 1,078,685.95	\$ 1,146,618.86	\$ 1,054,013.36	\$ 398,520.02	\$ 454,301.87	\$ 466,141.01	\$ 515,555.98
REVENUES RECEIVED											
Assessments	62,902.62	62,758.11	62,734.22	62,728.66	62,659.82	62,666.75	62,630.76	62,562.38	62,583.43	119,143.00	57,016.89
Interest	6,561.51	4,739.48	4,553.60	5,530.27	8,254.77	8,747.99	6,770.27	8,016.32	11,369.35	1,733.10	3,297.20
Grants - WCIND	-	-	-	-	-	-	-	-	-	-	-
Net Inc(Detr) FM/Invest	1,906.08	3,498.24	(4,204.18)	1,404.69	2,548.35	77.77	(1,046.33)	(3,694.04)	7,408.88	-	(19.25)
Excess Fees /Misc.	631.14	612.79	540.65	478.12	434.42	457.57	478.32	341.04	383.72	-	-
Less: Reserve - FS 129.01	-	-	-	-	-	-	-	-	-	(6,044.00)	-
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	72,001.35	71,608.62	63,624.29	70,141.74	73,897.36	71,950.08	68,833.02	67,225.70	81,745.38	114,832.10	60,294.84
TOTAL REVENUES & BALANCES	1,069,672.23	1,042,317.88	1,080,201.92	1,120,281.54	1,152,583.31	1,218,568.94	1,122,846.38	465,745.72	536,047.25	580,973.11	575,850.82
EXPENDITURES											
c391302 P/S - Engineering	56,414.82	17,035.50	13,879.27	34,483.95	45,926.79	45,926.79	208,835.49	1,060.00	-	-	-
c390502 P/S - Engineering	-	-	-	1,500.00	-	-	-	-	-	-	-
c392003 P/S - Engineering	-	-	-	-	-	-	-	-	-	65,000.00	-
c391302 C/S - Dredging	25.90	-	-	-	-	-	457,519.85	-	-	-	-
c391302 C/S - Engineering	10,121.46	-	-	-	-	-	-	-	-	-	-
No Project C/S - Other Contractual S	3,877.90	-	-	-	-	-	-	-	-	-	-
Central/Indirect Allocatio	5,098.00	5,098.00	1,791.00	565.00	565.00	1,025.00	499.00	2,783.00	2,922.00	544.00	544.00
C/S - Navigational Trim	10,540.00	-	8,415.00	-	-	4,910.00	-	-	11,690.00	20,000.00	25,000.00
C/S - Survey	-	-	-	-	-	-	-	-	-	-	-
Maintenance Services	12,029.16	2,752.97	5,089.40	4,120.69	4,439.23	8,414.86	56,545.13	6,679.25	4,672.61	2,532.06	16,360.00
Equipment Repl Chgs/PV	62.51	-	-	-	-	2,553.43	-	-	-	-	1,467.60
Advertising-Legal	-	-	-	-	-	-	-	-	347.49	-	-
Tax Collector-Collection	793.22	853.78	887.45	925.95	960.22	922.00	925.89	921.60	859.17	2,382.70	1,140.33
Interfund Trf-Canal Mtc	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	98,962.97	25,740.25	30,062.12	41,595.59	5,964.45	164,555.58	724,326.36	11,443.85	20,491.27	115,458.76	19,511.93
ENDING FUND BALANCE	\$ 970,709.26	\$ 1,016,577.63	\$ 1,050,139.80	\$ 1,078,685.95	\$ 1,146,618.86	\$ 1,054,013.36	\$ 398,520.02	\$ 454,301.87	\$ 515,555.98	\$ 465,514.35	\$ 556,338.69
TOTAL EXPENSES & RESVS	1,069,672.23	1,042,317.88	1,080,201.92	1,120,281.54	1,152,583.31	1,218,568.94	1,122,846.38	465,745.72	536,047.25	580,973.11	575,850.82

Note (a): Three Month Actuals per Ledger Summary Report of 12/31/19
Maintenance Mgmt System through 12/31/19

Monthly MSBU Activity Report

START DATE: 1/1/2020 END DATE: 3/31/2020

PW-ALCRKWWMM Alligator Creek WW Mtc

Project	WO Number	WO Description	MSDR	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost							
1220369	PW-ALCRKWWMM	Annual Work Order	MSDR	PW-ALCRKWW	Alligator Creek WW Mtc	10-9866	MSDR	01/08/2020	0.10	7.52	0.00	0.00	0.00	0.10	LHR	7.52						
								01/09/2020	0.25	18.80	0.00	0.00	0.00	0.25	LHR	18.80						
								01/16/2020	0.25	18.80	0.00	0.00	0.00	0.25	LHR	18.80						
								02/04/2020	0.10	7.52	0.00	0.00	0.00	0.10	LHR	7.52						
								02/06/2020	0.25	18.80	0.00	0.00	0.00	0.25	LHR	18.80						
								02/11/2020	0.10	7.52	0.00	0.00	0.00	0.10	LHR	7.52						
								02/24/2020	0.10	7.52	0.00	0.00	0.00	0.10	LHR	7.52						
								02/25/2020	0.25	18.80	0.00	0.00	0.00	0.25	LHR	18.80						
								03/05/2020	0.20	15.04	0.00	0.00	0.00	0.20	LHR	15.04						
								03/10/2020	0.10	7.52	0.00	0.00	0.00	0.10	LHR	7.52						
								03/17/2020	0.25	18.80	0.00	0.00	0.00	0.25	LHR	18.80						
								03/19/2020	0.75	56.40	0.00	0.00	0.00	0.75	LHR	56.40						
								03/23/2020	2.25	169.20	0.00	0.00	0.00	2.25	LHR	169.20						
								03/24/2020	0.10	7.52	0.00	0.00	0.00	0.10	LHR	7.52						
								MSDR Total							5.05	379.76	0.00	0.00	0.00	5.05	LHR	379.76
								Total WO Number:							5.05	379.76	0.00	0.00	0.00	5.05	LHR	379.76
								Total MSBU: PW-ALCRKWWMM							5.05	379.76	0.00	0.00	0.00	5.05	LHR	379.76

MSDR Total

Total WO Number: 1220369

Total MSBU: PW-ALCRKWWMM

PRELIM

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2020/21 BUDGET
 ALLIGATOR CREEK WATERWAY MAINT UNIT (SO)
 FUND # 1113
 PROPOSED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 20/21 4,787.7

	COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/20		\$ 537,030
ESTIMATED REVENUE AT PROPOSED RATE	\$ 25.00	115,315

FUNDS AVAILABLE		652,345
GRAND TOTAL MSBU WORK PROGRAM	\$ 110.78	530,375
BALANCE AFTER PROGRAM		121,970
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/21		\$ 121,970

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	
RESERVE FOR CONTINGENCY-REGULAR	65,235
RESERVE-CASH CARRIED FORWARD	56,735

TOTAL TRANSFERS AND RESERVES

	121,970
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 652,345

Desired Minimum Fund Balance: \$88,396

Allowable Fund Balance: \$130,469

COST/\$75K

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>WITH HMSTD</u>
FY 2004/05	MILL	\$ 0.49	\$ 24.50
FY 2005/06	MILL	\$ 0.49	\$ 24.50

	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2011/12 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2012/13 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2013/14 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2014/15 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2015/16 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2016/17 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2017/18 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2018/19 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2019/20 Alligator Creek	ERU	\$ 25.00	\$ 25.00
FY 2020/21 Alligator Creek Proposed	ERU	\$ 25.00	\$ 25.00

CURRENT MAXIMUM RATE ALLIGATOR CREEK \$100.00

CURRENT MAXIMUM RATE ALLIGATOR CREEK SUB UNIT \$150.00

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION

FY 2020/21 BUDGET

ALLIGATOR CREEK WATERWAY MAINT UNIT (SO)

FUND # 1113

PROPOSED MAINTENANCE WORK PROGRAM

PRELIM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 17,410
Equipment Repl Chgs/PW	-
Signing & Marking Materials	-
Road/Drainage Maintenance Materials	-
TOTAL PUBLIC WORKS SERVICES	17,410

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	
Central/Indirect Services Allocation	571
Advertising - Legal	
TOTAL OTHER DIRECT COST	571

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
C/S - Other Contractual Svcs		84-8492	-
C/S - Survey		84-8499	25,000
c390502 P/S - Engingeering		84-8490	
c390502 C/S - Dredging		84-8486	-
c391302 P/S - Engingeering		84-8490	
c391302 C/S - Dredging		84-8486	
c392003 P/S - Engingeering	65,000	84-8490	65,000
c392003 C/S - Dredging		84-8486	400,000
C/S - Navigational Trimming		84-8484	20,000
TOTAL CONTRACT SERVICES			510,000

TOTAL WORK PROGRAM	527,981
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DEBT SERVICE	Principal
	Interest

TAX COLLECTOR-COLLECTION FEE	2,394
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APPRAISAL FEES	-
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GRAND TOTAL MSBU WORK PROGRAM	\$ 530,375
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Budget by Single MSBU

Budget Year: 2021-BUDGET
MSBU Code:

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1616929	10-9866-MSDR	25.00	LHR	10.00	2.50	1.00	2.50	1,585.17	0.00	0.00	0.00	1,585.17
	Program 10 Totals:	25.00			2.50		2.50	1,585.17	0.00	0.00	0.00	1,585.17
1617520	84-8484-C/S Vegetation Removal	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1617573	84-8486-Contract Dredging	400,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
1617650	84-8490-Professional Engineer Svcs	65,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
1617697	84-8491-Oth Contr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617839	84-8499 - C/S Survey	25,000.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Program 84 Totals:	510,000.00			0.00		0.00	0.00	0.00	0.00	510,000.00	510,000.00
1617883	93-9357-Project Management	201.90	DOL	15.00	13.46	1.50	20.19	15,824.83	0.00	0.00	0.00	15,824.83
	Program 93 Totals:	201.90			13.46		20.19	15,824.83	0.00	0.00	0.00	15,824.83
	PW-ALCRKWWW Totals:	510,226.90			15.96		22.69	17,410.00	0.00	0.00	510,000.00	527,410.00

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail										Project No. c392003																																																																																																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:		Status		New		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21		FY22		FY23		FY24		FY25		FY26																																																																																																																																																																																																																																																																																																																																																																													
Project Title:		Alligator Creek - Entrance Channel		Does project add new capacity?		Yes/No		Safety		Mandate		Design/Arch		1		2		3		4		1		2		3		4																																																																																																																																																																																																																																																																																																																																																																									
Functional Area:		Stormwater, Dredging, Coastal Management		Is project required to maintain level of service:		Yes/No		Replace		Land/ROW		Construct		Equipment																																																																																																																																																																																																																																																																																																																																																																																							
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No		Growth																																																																																																																																																																																																																																																																																																																																																																																													
Location:		Alligator Creek WW, South County		- From 6 to 10 years? Monitor Annually		Yes/No																																																																																																																																																																																																																																																																																																																																																																																															
PROJECT DESCRIPTION: FY20 - Design and Permit Maintenance Dredge of the entrance channel impacted by Hurricane Irma to the -6' MLW (mean low water) depth. FY21 - Construction Maintenance Dredge: Construction costs to be determined once quantities have been identified. Benchmark Survey in the event of a Hurricane Survey money has been moved to line item section of the financials and will be budgeted for the same amount each year.																																																																																																																																																																																																																																																																																																																																																																																																					
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																																																																																					
<table border="1"> <thead> <tr> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY20</th> <th colspan="2">Calc. for FY21</th> <th rowspan="2">FY21</th> <th rowspan="2">FY22</th> <th rowspan="2">FY23</th> <th rowspan="2">FY24</th> <th rowspan="2">FY25</th> <th rowspan="2">FY26</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. 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PROJECTED CIP

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CHARLOTTE COUNTY

**BOARD OF COUNTY COMMISSIONERS**

Charlotte County, Florida
18500 Murdock Circle
Port Charlotte, FL

VENDOR: 027404
PINNACLE BUILDING CORPORATION
2961 PLACIDA ROAD STE 1
ENGLEWOOD, FL 34224-8525

PHONE: (941) 270-1800 FAX: (941) 475-0818

FOB Point:

Terms: A/P Net 30 Days

Req. Del. Date:

SHIP TO: SIGN SHOP
PUBLIC WORKS DEPARTMENT
7000 FLORIDA ST
PUNTA GORDA, FL 33950

Req. No.: 2020001508

Contact: Coble, David
Confirming? No

Special Inst: In accordance with the prices, terms, and conditions of
Contract #18-507, Piling Replacement - Annual Contract

Sales Tax Exemption Certificate: 85-8012507862C-4
Federal Excise Tax Exemption Number: 59-77-0028K

Quantity	Unit	Description	Unit Price	Ext. Price
		Marine contractor will remove, relocate, and replace selected PATONS in Alligator Creek due to channel dredge alignment. WO#1693266 Location sheet and work required attached to requisition sheet and PR. Day boards will be picked at 7000 Florida St location. Contact is David Dryer at 941-575-3625 or David Coble at 941-575-3687		12,010.00

BILL TO: CHARLOTTE COUNTY PURCHASING
18500 MURDOCK CIRCLE
SUITE 344
PORT CHARLOTTE, FL 33948-1094

Phone: 941-743-1378
Fax: 941-743-1384

SUBTOTAL	12,010.00
TAX	0.00
FREIGHT	0.00
TOTAL	12,010.00

Project Number	Account Number	Amount	Project Number	Account Number	Amount
E s392052.200.40023	E 1054.345907.539.34.0001	12,010.00			

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized Copy



2961 Placida Rd, Ste 1
Englewood, Florida 34224-8525

Phone # 941-475-0588

Fax # 941.475.0818

admin@pinnaclebuildingcorp.com
www.PinnacleBuildingCorp.com

Invoice

DATE	INVOICE #
2/26/2020	PBC022620-1
P.O. NO.	
2020000596	
TELEPHONE #	
941-575-3625	

Invoice Submitted To:

CHARLOTTE COUNTY BOARD OF COUNTY
COMMISSIONERS
18500 MURDOCK CIRCLE
PORT CHARLOTTE, FL 33946-1094

JOB SITE ADDRESS

ALLIGATOR CREEK PATONS

DESCRIPTION	QTY	RATE	AMOUNT
SCOPE OF WORK: AS PER COUNTY CONTRACT #18-507, PILING REPLACEMENT - PO2020001436 - Remove, relocate and replace Patons in Alligator Creek			
1. Remove, relocate and replace Patons in Alligator Creek - ORIGINAL PATRON COST SHEET WORK IS COMPLETE SUB-TOTAL - ORIGINAL PATRON COST SHEET	1	12,010.00	12,010.00 12,010.00
ADDITIONAL AND/OR CORRECTIONS TO THE ORIGINAL PATRON COST SHEET			
2. LINE ITEM #2. Replace & Relocate #54 piling - should be \$995 (not \$915 as specified) -- Additional \$80	1	80.00	80.00
3. LINE ITEM #8. Relocate #23 and replace signs; Should be \$850 + \$285 for a total of \$1,135 (Not \$995 as specified) - Additional \$140	1	140.00	140.00
4. LINE ITEM #18. Adding - Replace an extra piling #55 and installed SSMW signs that were on the original #55 - Additional \$995 Note from David Coble: Original item was remove/replace #56 and SSMW signs for \$995 + \$285. This was a typo and should have been #55 piling (which had a SSMW sign(s)). Crews removed and replaced #56 piling and reinstalled day boards for \$995. The revised invoice for #55 piling should be \$995 since the \$285 for the SSMW signs was already included on the original PO.	1	995.00	995.00
SUB-TOTAL - ADDITIONAL/CORRECTIONS			1,215.00
TOTAL INVOICE PBC022620-1			13,225.00

Thank You for allowing us the opportunity to work together!

Total	\$13,225.00
Balance Due	\$13,225.00

ALLIGATOR CREEK PATON COST

1. Replace #56 piling, replace SSMW signs: \$995 + \$285 ✓
2. Replace and relocate #54 piling, \$915 (26.53'56.07N / 82.02'39.21W) ✓
3. Replace #48 signs, \$285 ✓
4. Replace #44 piling, \$915 ✓
5. Replace # 40A signs, \$285 ✓
6. Replace #30 signs, \$285 ✓
7. Remove #28A, \$250 ✓
8. Relocate #28 and replace signs, \$995 (26.53'18.34N / 82.03'09.17W) ✓
9. Install #26A piling/signs, \$915 (26.53'15.95N / 82.03'12.13W) ✓
10. Remove #26, \$250 ✓
11. Replace #25 signs, \$285 ✓
12. Replace #24A with #26 signs, \$285 ✓
13. Install #24A piling and signs, \$915 (26.53'13.27N / 82.03'21.92W) ✓
14. Replace and relocate #24 piling/signs, \$995 (26.53'09.87N / 82.03'26.34W) ✓
15. Install 20A and signs, \$915 ✓
16. Replace and relocate #20 piling, \$995 (26.52'57.84N / 82.3'37.50W) ✓
17. Replace/relocate #17 piling & remove stub piling, \$995+\$250
(26.52'47.94N/82.03'39.67W) ✓

\$ 12,010.00

NOTE:

24A is a
new sign &
piling. Relocate
signs to new install
piling